

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Mass Media Communications (0631)						
Beginning Balance	\$24,639,171	\$28,168,005	\$20,514,666	\$18,896,355	\$14,465,348	\$9,034,124
Projected Expenditures (Committed & Under Consideration)	19,337,161	28,327,663	20,333,875	22,343,892	22,854,208	22,864,835
Projected Revenue	22,743,370	20,551,699	18,592,939	17,790,259	17,300,359	16,812,019
Projected Interest	122,625	122,625	122,625	122,625	122,625	122,625
Year-end Balance	\$28,168,005	\$20,514,666	\$18,896,355	\$14,465,348	\$9,034,124	\$3,103,933
Education (0634)						
Beginning Balance	\$65,081,713	\$54,002,657	\$45,614,509	\$25,721,425	\$10,144,772	\$4,640,951
Projected Expenditures (Committed & Under Consideration)	31,183,585	26,275,205	36,147,841	31,162,510	20,681,428	16,903,096
Projected Revenue	19,565,010	17,126,416	15,494,116	14,825,216	14,416,966	14,010,016
Projected Interest	260,641	260,641	260,641	260,641	260,641	260,641
Federal Reimbursement for Kit	278,877	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$54,002,657	\$45,614,509	\$25,721,425	\$10,144,772	\$4,640,951	\$2,508,512
Child Care (0636)						
Beginning Balance	\$27,276,650	\$15,385,302	\$11,079,274	\$11,279,784	\$11,665,394	\$11,787,489
Projected Expenditures (Committed & Under Consideration)	23,663,204	14,691,208	9,205,290	8,618,850	8,637,415	8,656,538
Projected Revenue	11,662,526	10,275,850	9,296,470	8,895,130	8,650,180	8,406,010
Projected Interest	109,330	109,330	109,330	109,330	109,330	109,330
Year-end Balance	\$15,385,302	\$11,079,274	\$11,279,784	\$11,665,393	\$11,787,489	\$11,646,291
Research and Development (0637)						
Beginning Balance	\$45,434,116	\$31,849,577	\$32,132,154	\$23,387,528	\$14,337,170	\$7,338,518
Projected Expenditures (Committed & Under Consideration)	25,409,176	10,167,637	18,215,460	18,119,851	15,823,196	14,026,707
Projected Revenue	11,650,273	10,275,850	9,296,470	8,895,130	8,650,180	8,406,010
Projected Interest	174,364	174,364	174,364	174,364	174,364	174,364
Year-end Balance	\$31,849,577	\$32,132,153	\$23,387,527	\$14,337,171	\$7,338,517	\$1,892,185
Unallocated (0639)						
Beginning Balance	\$18,928,981	\$21,721,094	\$24,908,851	\$26,046,237	\$20,061,311	\$14,555,043
Projected Expenditures (Committed & Under Consideration)	5,050,233	3,742,155	5,139,606	11,994,358	11,352,400	10,104,800
Projected Revenue	7,763,001	6,850,566	6,197,646	5,930,086	5,766,786	5,604,006
Projected Interest	79,345	79,345	79,345	79,345	79,345	79,345
Year-end Balance	\$21,721,094	\$24,908,851	\$26,046,237	\$20,061,311	\$14,555,043	\$10,133,595
Administration (0638)						
Beginning Balance	\$8,846,022	\$7,394,420	\$5,857,961	\$3,792,564	\$1,517,319	(\$800,360)
Projected Expenditures	5,155,390	\$4,990,497	5,192,975	5,269,044	5,229,827	5,149,899
Projected Revenue	4,006,634	\$3,425,283	3,098,823	2,965,043	2,883,393	2,802,003
Projected Interest	28,755	\$28,755	28,755	28,755	28,755	28,755
Year-end Balance	\$7,726,021	\$5,857,961	\$3,792,564	\$1,517,319	(\$800,360)	-\$3,119,501.00
ALL FIRST 5 CALIFORNIA FUNDS						
Total Prior-year Carryover	\$190,206,654	\$158,521,055	\$140,107,415	\$109,123,893	\$72,191,313	\$46,555,766
Total Revenue	\$77,390,815	\$68,505,664	\$61,976,464	\$59,300,864	\$57,667,864	\$56,040,063
Total Interest	\$775,061	\$775,061	\$775,061	\$775,061	\$775,061	\$775,061
Total Federal Kit Reimbursement	\$278,877	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total Resources Per Year	\$268,651,407	\$228,301,780	\$203,358,940	\$169,699,818	\$131,134,238	\$103,870,890
Total Expenditures (Committed & Under Consideration)	\$109,798,748	\$88,194,365	\$94,235,046	\$97,508,504	\$84,578,475	\$77,705,875
Total Over/Under	\$158,852,659	\$140,107,415	\$109,123,894	\$72,191,314	\$46,555,763	\$26,165,015
Total 15% Reserve	\$11,608,622	\$10,275,850	\$9,296,470	\$8,895,130	\$8,650,180	\$8,406,010
Net After Reserve	\$147,244,037	\$129,831,565	\$99,827,424	\$63,296,184	\$37,905,583	\$17,759,005